

UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA

MAINE STATE RETIREMENT
SYSTEM, Individually and On Behalf
of All Others Similarly Situated,

Plaintiff,

vs.

COUNTRYWIDE FINANCIAL
CORPORATION, et al.,

Defendants.

No. 2:10-cv-00302-MRP(MANx)

CLASS ACTION

**SUPPLEMENTAL DECLARATION
OF JOSE FRAGA REGARDING (A)
MAILING OF THE NOTICE AND
PROOF OF CLAIM FORM; AND
(B) REPORT ON REQUESTS FOR
EXCLUSION RECEIVED**

WESTERN CONFERENCE OF
TEAMSTERS PENSION TRUST
FUND, Individually and On Behalf of
All Others Similarly Situated,

Plaintiff,

vs.

COUNTRYWIDE FINANCIAL
CORPORATION, et al.,

Defendants.

No. 2:12-cv-05122-MRP(MANx)

CLASS ACTION

DAVID H. LUTHER, et al.,
Individually and On Behalf of All
Others Similarly Situated,

Plaintiffs,

vs.

COUNTRYWIDE FINANCIAL
CORPORATION, et al.,

Defendants.

No. 2:12-cv-05125-MRP(MANx)

CLASS ACTION

JOSE C. FRAGA, being duly sworn, deposes and says:

1. I am a Senior Director of Operations for The Garden City Group, Inc. ("GCG") located at 1985 Marcus Avenue, Suite 200, Lake Success, New York 11042. Pursuant to the Court's Order Granting Preliminary Approval to Settlement and Directing Dissemination of Notice to the Class dated August 7, 2013 (the "Preliminary Approval Order"), GCG was retained to act as the Claims Administrator in connection with the settlement of the above-captioned actions (the "Settlement"). I submit this declaration as a supplement to my prior declaration dated September 20, 2013, which was filed with the Court on September 23, 2013. I have personal knowledge of the facts stated herein.

2. Pursuant to the notice program described in my prior declaration, through October 17, 2013, GCG has mailed 52,883 copies of the Notice of Pendency and Proposed Settlement of Class Actions, Fairness Hearing and Motion for an Award of Attorneys' Fees and Litigation Expenses (the "Notice") and the Proof of Claim and Release Form (the "Proof of Claim") to potential members of the Class or their nominees.

3. As set forth in my prior declaration, GCG maintains a website (www.countrywidembssettlement.com) dedicated to the Settlement. On September 24, 2013, GCG posted copies of the papers filed in support of the motion for final approval of the Settlement and Plaintiffs' Counsel's fee and expense application to the website.¹

¹ GCG previously posted copies of the Notice and Proof of Claim, the Stipulation and Agreement of Settlement, the Preliminary Approval Order as well as other relevant court documents for the *Maine State* and *Luther* actions. In addition, the website also provides a list of the 429 Offerings at issue in the Settlement along with a complete list of the Certificates and corresponding CUSIPs.

1 4. As set forth in my prior declaration, the Notice informed potential
2 members of the Class that written requests for exclusion from the Class were to be
3 sent, postmarked no later than October 1, 2013, to: *Countrywide MBS Settlement*,
4 c/o The Garden City Group, Inc., P.O. Box 9993, Dublin, OH 43017-5993.

5 5. As previously reported, as of September 20, 2013, GCG had received
6 4 requests for exclusion. As of the date of this declaration, GCG has received an
7 additional 112 timely requests for exclusion. As a result, GCG has received 116
8 timely requests for exclusion on behalf of 439 persons and entities, as set forth on
9 Exhibit A hereto.

10 6. As of the date of this declaration, GCG has received 1 late exclusion,
11 as set forth on Exhibit B hereto.

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Jose C. Fraga

EXHIBIT A

1. AGF
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
2. AIG FEDERAL SAVINGS BANK
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
3. AIG SECURITIES LENDING CORP.
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
4. ALEXANDER AND KRISTIN LENOIR JTWROS
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
5. ALLAN T POPELKA IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
6. ALLSTATE INSURANCE COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY
7. ALLSTATE LIFE INSURANCE COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY
8. ALLSTATE LIFE INSURANCE
COMPANY OF NEW YORK
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY
9. ALYCE NOVOGRATZ
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
10. AMERICAN EQUITY INVESTMENT LIFE
INSURANCE COMPANY OF NEW YORK
WEST DES MOINES, IA
11. AMERICAN EQUITY INVESTMENT LIFE
INSURANCE COMPANY
WEST DES MOINES, IA
12. AMERICAN FIDELITY ASSURANCE COMPANY
OKLAHOMA CITY, OK
13. AMERICAN GENERAL LIFE INSURANCE COMPANY
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
14. AMERICAN HERITAGE LIFE INSURANCE COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY
15. AMERICAN HOME ASSURANCE COMPANY
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
16. AMERICAN INTERNATIONAL GROUP, INC.
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
17. AMERICAN INTERNATIONAL GROUP, INC.
RETIREMENT PLAN
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
18. AMICI ASSOCIATES L.P.
C/O AMICI CAPITAL LLC
NEW YORK, NY
19. AMICI OFFSHORE, LTD.
C/O AMICI CAPITAL LLC
NEW YORK, NY
20. AMICI QUALIFIED ASSOCIATES, L.P.
C/O AMICI CAPITAL LLC
NEW YORK, NY

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| 21. ANITA M. HORGAN ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 31. BANK HAPOALIM B.M. C/O LABATON SUCHAROW LLP NEW YORK, NY |
| 22. ANTHONY VARBONCOEUR DDS INC DBUA JAN 01, C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 32. BANKWEST PIERRE, SD |
| 23. ARNOLD BERLIN C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 33. BARBARA C. BARSKY IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 24. ARTHUR S. CUMMINS IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 34. BARBARA CAMRAS REVOCABLE TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 25. ASF C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 35. BAYERISCHE LANDESBANK, NEW YORK BRANCH C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 26. ASSURED GUARANTY CORP. NEW YORK, NY | 36. BAYVIEW MORTGAGE SECURITIES MASTER FUND, L.P. C/O LOWENSTEIN SANDLER LLP NEW YORK, NY |
| 27. ASSURED GUARANTY MUNICIPAL CORP. NEW YORK, NY | 37. BAYVIEW OPPORTUNITY MASTER FUND IIA, L.P. C/O LOWENSTEIN SANDLER LLP NEW YORK, NY |
| 28. BAJA-MEX INSURANCE & CURRENCY SCVS PSP C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 38. BAYVIEW OPPORTUNITY MASTER FUND IIB, L.P. C/O LOWENSTEIN SANDLER LLP NEW YORK, NY |
| 29. BAJA-MEX INSURANCE SERVICES INC DBPP FBO C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 39. BAYVIEW OPPORTUNITY MASTER FUND L.P. C/O LOWENSTEIN SANDLER LLP NEW YORK, NY |
| 30. BAJA-MEX INSURANCE SERVICES INC RET TRUS C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 40. BLACKHAWK BANK F/K/A BLACKHAWK STATE BANK BELOIT, WI |

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| <p>41. BLUE HERON FUNDING II LTD C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P. AUSTIN, TX</p> | <p>51. BRADLEY MEDICAL CONSULTING INC BENEFIT P C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>42. BLUE HERON FUNDING IX LTD C/O SCOTT, DOUGLASS & MCCONNICO L.L.P. AUSTIN, TX</p> | <p>52. BURKE & HERBERT BANK ALEXANDRIA, VA</p> |
| <p>43. BLUE HERON FUNDING V LTD C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P. AUSTIN, TX</p> | <p>53. CALIBER GLOBAL INVESTMENT LIMITED C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>44. BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND, L.P. C/O BLUE MOUNTAIN CAPITAL MANAGEMENT, LLC NEW YORK, NY</p> | <p>54. CAMBER 3, PLC C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>45. BLUEMOUNTAIN DISTRESSED MASTER FUND L.P. C/O BLUE MOUNTAIN CAPITAL MANAGEMENT, LLC NEW YORK, NY</p> | <p>55. CAMBER 4, PLC C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>46. BLUEMOUNTAIN LONG/SHORT CREDIT MASTER FUND L.P. C/O BLUE MOUNTAIN CAPITAL MANAGEMENT, LLC NEW YORK, NY</p> | <p>56. CAMBER 5, LTD C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>47. BORTZ TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>57. CAMBER 7, PLC C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>48. BOURK FAMILY TRUST UA 1 11 93 TERRANCE O C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>58. CAMBRIDGE PLACE INVESTMENT MANAGEMENT INC. C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>49. BRAD MASON C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>59. CAPITAL BANK ST. PAUL, MN</p> |
| <p>50. BRAD MASON CHILDREN'S TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>60. CAPITAL VENTURES INTERNATIONAL C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY</p> |

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| 61. CARL DE BOOR IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 71. CHARLES AND MARY ANNE OWEN JTWROS C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 62. CARL HANZELIK JENKINTOWN, PA | 72. CHARLES HUSS IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 63. CARRERA CAPITAL FINANCE LIMITED C/O LABATON SUCHAROW LLP NEW YORK, NY | 73. CHARLES L. ZANGAS IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 64. CARRIE L. BERG TRUST DTD 10/14/05 C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 74. CHARLES MASON AND BECKY MASON C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 65. CATHERINE A. SHIFFLET ROTH IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 75. CHARLES SCHWAB CORPORATION SAN FRANCISCO, CA |
| 66. CEDAR HILL CAPITAL PARTNERS, LLC NEW YORK, NY | 76. CHARLES WILLIAMS IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 67. CEDAR HILL MORTGAGE OPPORTUNITY MASTER FUND, LP C/O CEDAR HILL CAPITAL PARTNERS, LLC NEW YORK, NY | 77. CHARTIS PROPERTY CASUALTY COMPANY C/O AIG INVESTMENTS AND FINANCIAL SERVICES NEW YORK, NY |
| 68. CENTRAL ILLINOIS BANK WAUKESHA, WI | 78. CHARTIS SPECIALTY INSURANCE CO. C/O AIG INVESTMENTS AND FINANCIAL SERVICES NEW YORK, NY |
| 69. CENTRAL VALLEY COMMUNITY BANK FRESNO, CA | 79. CHESAPEAKE BANK KILMARNOCK, VA |
| 70. CGF C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 80. CHRISTOPHER FISCHER ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |

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| <p>81. CHUCK WADE C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>91. COLUMBUS LIFE INSURANCE COMPANY C/O WOLLMUTH MAHER & DEUTSCH LLP NEW YORK, NY</p> |
| <p>82. CIB BANK C/O CENTRAL ILLINOIS BANK WAUKESHA, WI</p> | <p>92. COMMERCE AND INDUSTRY INSURANCE COMPANY C/O AIG INVESTMENTS AND FINANCIAL SERVICES NEW YORK, NY</p> |
| <p>83. CIB MARINE BANCSHARES, INC. F/K/A CITRUS BANK, NA WAUKESHA, WI</p> | <p>93. COMMERCE BANK, KANSAS CITY, MISSOURI C/O THE COMMERCE TRUST COMPANY ST. LOUIS, MO</p> |
| <p>84. CIBM BANK C/O CENTRAL ILLINOIS BANK WAUKESHA, WI</p> | <p>94. COMMERCE STREET INVESTMENTS, LLC C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY</p> |
| <p>85. CITIZENS BANK & TRUST COMPANY VAN BUREN, AR</p> | <p>95. CONSTITUTION CORPORATE FEDERAL CREDIT UNION C/O KOREIN TILLERY ST. LOUIS, MO</p> |
| <p>86. CITY NATIONAL BANK & TRUST COMPANY LAWTON, OK</p> | <p>96. CPIM STRUCTURED CREDIT FUND 1000 LP C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>87. CLAUDIA PETERSON IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>97. CPIM STRUCTURED CREDIT FUND 1500 LP C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>88. CLIFFORD W. COLWELL IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>98. CPIM STRUCTURED CREDIT FUND 20 LP C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>89. CNL/INSURANCE AMERICA, INC. C/O LARSON KING, LLP ST. PAUL, MN</p> | <p>99. CPIM STRUCTURED CREDIT FUND 500 LP C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>90. COLLEEN K. HOBLIT SEP IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>100. CROCE FAMILY TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |

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| <p>101. CUMIS INSURANCE SOCIETY C/O CUNA MUTUAL GROUP MADISON, WI</p> | <p>111. DAVID C CAMPBELL IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>102. CUMMINS FAMILY TRUST UA DE C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>112. DAVID E. HIRR IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>103. CUNA MUTUAL INSURANCE SOCIETY C/O CUNA MUTUAL GROUP MADISON, WI</p> | <p>113. DAVID K. EDWARDS III ROLLOVER I C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>104. CUNA MUTUAL INVESTMENT CORPORATION C/O CUNA MUTUAL GROUP MADISON, WI</p> | <p>114. DAVID M. RUTTER TR FBO RUTTER FAMILY TRU C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>105. CUNA MUTUAL LIFE INSURANCE COMPANY C/O CUNA MUTUAL GROUP MADISON, WI</p> | <p>115. DAVID O. WOLF C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>106. D COMPANY INC PSP C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>116. DAVID S. TEACHOUT IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>107. DALE G. STORTZ C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>117. DAVID W. STEPHENS IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>108. DALE R. BONGA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>118. DEB PARMET C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>109. DARRELL DIXON IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>119. DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK C/O LABATON SUCHAROW LLP NEW YORK, NY</p> |
| <p>110. DAVID & YVONNE GOFF MD A MED C C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>120. DEXIA CREDIT LOCAL, NEW YORK BRANCH C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP NEW YORK, NY</p> |

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| 121. DEXIA CREDIT LOCAL, SA C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP NEW YORK, NY | 131. EDWARDS FAMILY TRUST UA JUNE 12 1990 C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 122. DEXIA HOLDINGS, INC. C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP NEW YORK, NY | 132. ELAINE M. SANTI IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 123. DEXIA SA/NV C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAND DIEGO, CA | 133. ELECOM SUPPLY COMPANY INC DBPP UA FEB 1, C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 124. DIANA L. AUGUSTINE IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 134. EMILY DEAR TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 125. DIANE R. GOON ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 135. EMPRISE BANK WICHITA, KS |
| 126. DICK SPERRY IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 136. ERNAU FAMILY REV TST UA OC C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 127. DON M AND MARY ANN LYLE FOUNDATION C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 137. ERNEST A MARTINEZ IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 128. DONALD D PENSION PLAN C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 138. EUGENE A. FROST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 129. EDWARD D. COHEN IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 139. EUGENE J. FRASER LIVING TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 130. EDWARD KOMITO ALLENTOWN, PA | 140. FAITH STAGG IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |

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| 141. FARMERS AND MECHANICS FEDERAL BLOOMFIELD, IN | 151. FEDERAL HOME LOAN BANK OF INDIANAPOLIS C/O KELLER ROHRBACK L.L.P. SEATTLE, WA |
| 142. FDIC AS RECEIVER FOR COLONIAL BANK C/O GRAIS & ELLSWORTH LLP NEW YORK, NY | 152. FEDERAL HOME LOAN BANK OF PITTSBURGH PITTSBURGH, PA |
| 143. FDIC AS RECEIVER FOR FRANKLIN BANK, SSB C/O GRAIS & ELLSWORTH LLP NEW YORK, NY | 153. FEDERAL HOME LOAN BANK OF SAN FRANCISCO SAN FRANCISCO, CA |
| 144. FDIC AS RECEIVER FOR GUARANTY BANK C/O GRAIS & ELLSWORTH LLP NEW YORK, NY | 154. FEDERAL HOME LOAN BANK OF SEATTLE C/O GRAIS & ELLSWORTH LLP NEW YORK, NY |
| 145. FDIC AS RECEIVER FOR SECURITY SAVINGS BANK C/O GRAIS & ELLSWORTH LLP NEW YORK, NY | 155. FEDERAL HOME LOAN MORTGAGE CORPORATION C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY |
| 146. FDIC AS RECEIVER FOR STRATEGIC CAPITAL BANK C/O GRAIS & ELLSWORTH LLP NEW YORK, NY | 156. FEDERAL HOUSING FINANCE AGENCY C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY |
| 147. FDIC AS RECEIVER FOR UNITED WESTERN BANK C/O GRAIS & ELLSWORTH LLP NEW YORK, NY | 157. FEDERAL NATIONAL MORTGAGE ASSOCIATION C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY |
| 148. FEDERAL HOME LOAN BANK OF ATLANTA C/O BONDURANT, MIXSON & ELMORE, LLP ATLANTA, GA | 158. FEDERATED FUND FOR U.S. GOVERNMENT SECURITIES C/O FEDERATED INVESTORS, INC. PITTSBURGH, PA |
| 149. FEDERAL HOME LOAN BANK OF BOSTON C/O KELLER ROHRBACK L.L.P. SEATTLE, WA | 159. FEDERATED GOV'T INCOME SECURITIES, INC. C/O FEDERATED INVESTORS, INC. PITTSBURGH, PA |
| 150. FEDERAL HOME LOAN BANK OF CHICAGO C/O KELLER ROHRBACK L.L.P. SEATTLE, WA | 160. FEDERATED INVESTORS, INC. C/O FEDERATED INVESTORS, INC. PITTSBURGH, PA |

161. FEDERATED MORTGAGE CORE PORTFOLIO
C/O FEDERATED INVESTORS, INC.
PITTSBURGH, PA

171. FIRST SECURITY BANK-WEST
BEULAH, ND

162. FEDERATED ULTRASHORT BOND FUND
C/O FEDERATED INVESTORS, INC.
PITTSBURGH, PA

172. FIRST STATE BANK OF PURDY
MONETT, MO

163. FIRST BANK
C/O PEOPLES INDEPENDENT BANCSHARES
BOAZ, AL

173. FLAIM REVOCABLE TRUST UA JUN 02, 1998 FR
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

164. FIRST FARMERS STATE BANK
MINIER, IL

174. FNBC
ASH FLAT, AR

165. FIRST FINANCIAL OF MARYLAND FEDERAL
CREDIT UNION
LUTHERVILLE, MD

175. FORT SILL NATIONAL BANK
C/O JRMB II, INC.
LAWTON, OK

166. FIRST INTERNET BANK OF INDIANA
INDIANAPOLIS, IN

176. FORT WASHINGTON ACTIVE FIXED INCOME, LLC
C/O WOLLMUTH MAHER & DEUTSCH LLP
NEW YORK, NY

167. FIRST NATIONAL BANKING COMPANY
ASH FLAT, AR

177. FRANCES JASPER ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

168. FIRST SECURITY BANK - HENDRICKS
HENDRICKS, MN

178. FREDERICK T. GOLDEN III 2008 TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

169. FIRST SECURITY BANK CANBY
CANBY, MN

179. FRISHBERG FAMILY TST UA 04 10
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

170. FIRST SECURITY BANK SLEEPY EYE
SLEEPY EYE, MN

180. FSA ASSET MANAGEMENT LLC
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
NEW YORK, NY

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| 181. FSF C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 191. GEORGE R. BRADLEY IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 182. FUJIMOTO FAMILY TRUST UA 10 31 85 KEIKO C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 192. GEORGES QUAY FUNDING I LTD C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 183. FULTON FAMILY 2001 CRT C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 193. GERALD SCHAFFNER C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 184. FUSON FAMILY TRUST UA OCT 13, 1997 C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 194. GIDEON MANAGEMENT, LLC C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 185. GALE L. TOBIN ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 195. GLENN PATRICK TIERNEY ROLLOVER C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 186. GARY O'HARA IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 196. GLORIA BENSON HENRIETTA, NY |
| 187. GARY W. GARLAND IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 197. HAROLD W. FUSON JR IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 188. GENERAL AMERICAN LIFE INSURANCE COMPANY C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP NEW YORK, NY | 198. HARRIMAN FAMILY TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 189. GEORGE LASNIER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 199. HARRY JR. AND UNNA ALBERS FAMILY UA OCT C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 190. GEORGE M. PEONIDES IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 200. HBK CAPITAL MANAGEMENT C/O TALCOTT FRANKLIN P.C. DALLAS, TX |

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| 201. HELEN L. BEE ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 211. ILENE MYRA KAUFMAN IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 202. HERCULES CREDIT UNION SALT LAKE CITY, UT | 212. INTEGRITY LIFE INSURANCE COMPANY C/O WOLLMUTH MAHER & DEUTSCH LLP NEW YORK, NY |
| 203. HERGET BANK, NATIONAL ASSOCIATION PEKIN, IL | 213. IRWIN L. JASPER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 204. HOSHANG P. KHAMBATTA IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 214. IVALO FUND, L.P. C/O LOWENSTEIN SANDLER LLP NEW YORK, NY |
| 205. HSH NORDBANK AG C/O LABATON SUCHAROW LLP NEW YORK, NY | 215. JACK STEWART ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 206. HSH NORDBANK SECURITIES S.A. C/O LABATON SUCHAROW LLP NEW YORK, NY | 216. JAMES B. FEDELE ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 207. HUDSON STREET INVESTMENTS, LLC HOBOKEN, NJ | 217. JAMES C. GRAY IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 208. IAN AIRES DDS ERT UA DEC 20,2 C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 218. JAMES P. MCGINTY IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 209. IKB DEUTSCHE INDUSTRIEBANK AG C/O LABATON SUCHAROW LLP NEW YORK, NY | 219. JANE P. BEER ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 210. IKB INTERNATIONAL S.A. C/O LABATON SUCHAROW LLP NEW YORK, NY | 220. JANIE DECELLES IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |

221. JAYE VENUTI DDS & MICHAEL YOKO
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

222. JEAN A. OBENCHAIN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

223. JEAN M. BIESIADA ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

224. JEREMY A. SIEGLER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

225. JIM AND KATHIE ZORTMAN FAM UA DEC 09, 20
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

226. JOHN A. WALKER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

227. JOHN C. ROOTS
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

228. JOHN E STRATTON ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

229. JOHN F. MARKUS IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

230. JOHN G. WATSON FOUNDATION INC.
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

231. JOHN P SEPE ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

232. JOHN PERLMAN SEPARATE PROPERTY TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

233. JONATHAN C. EATON ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

234. JONE D. CONE IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

235. JOSEPH P. BUNIVA IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

236. JOSEPH Y. CHANG IRA ROLLOVER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

237. JUDY B. NUSSBAUM TRUST UA MAY 29, 2008
PHILIP M. NUSSBAUM, TRUSTEE
WHEATON, IL

238. KAREN A. GARSSON ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

239. KAREN GRUENBERG
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

240. KATHIE L. ZORTMAN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

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| 241. KEITH A. WALKER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 251. LAWRENCE THOMAS TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 242. KEN KRAMARZ BENE IRA OF LEONA KRAMARZ IR C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 252. LEONARD J. SALMON ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 243. KENT LEWIS JONES IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 253. LEPETICH FAMILY TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 244. KEVIN CARNAHAN ROTH IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 254. LEXINGTON INSURANCE COMPANY C/O AIG INVESTMENTS AND FINANCIAL SERVICES NEW YORK, NY |
| 245. KINGSBRIDGE PWM PARTNERS FUND LP C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 255. LORNE R POLGER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 246. KLEROS PREFERRED FUNDING V PLC C/O SCOTT, DOUGLASS & MCCONNICO L.L.P. AUSTIN, TX | 256. LYLE FAMILY TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 247. KNIGHTS OF COLUMBUS NEW HAVEN, CT | 257. M. GABRIELA PARENTE FAMILY TST UA JUNE 1 C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 248. LANDESBANK BADEN-WURTTENBERG C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA | 258. MANICHAEAN CAPITAL, LLC C/O CEDAR HILL CAPITAL PARTNERS, LLC NEW YORK, NY |
| 249. LARRY C. KRAUSE IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 259. MARILYN R. SCHEININGER ROLLOVER C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 250. LARRY GOLDSTEIN AND NANCY V. WIEDLIN JT C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 260. MARINE BANK FSB C/O CENTRAL ILLINOIS BANK WAUKESHA, WI |

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| <p>261. MARINE BANK C/O CENTRAL ILLINOIS BANK WAUKESHA, WI</p> | <p>271. MCDOWELL FAMILY TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>262. MARK BANN & PATRICIA BANN FAM C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>272. MEMBERS LIFE INSURANCE COMPANY C/O CUNA MUTUAL GROUP MADISON, WI</p> |
| <p>263. MARK BANN IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>273. MEMBERS UNITED CORPORATE FEDERAL CREDIT C/O KOREIN TILLERY ST. LOUIS, MO</p> |
| <p>264. MARK C. WIGGINS ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>274. MERNA SIEGLER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>265. MARK DELFINO IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>275. METLIFE INSURANCE COMPANY OF CONNECTICUT C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA</p> |
| <p>266. MARY A. THOMPSON IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>276. METLIFE REINSURANCE COMPANY OF SOUTH CAROLINA C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP NEW YORK, NY</p> |
| <p>267. MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP LOS ANGELES, CA</p> | <p>277. METROPOLITAN LIFE INSURANCE COMPANY C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP NEW YORK, NY</p> |
| <p>268. MAUREEN SPAIN C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>278. MGF C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>269. MAX H. GRESORO JR. IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>279. MICHAEL S STEVENSON IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>270. MCDOWELL FAMILY TRUST 2 C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>280. MICHAEL E ALDREDGE ROTH IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |

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| 281. MICHAEL ORFIELD IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 291. NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA. C/O AIG INVESTMENTS AND FINANCIAL SERVICES NEW YORK, NY |
| 282. MIDLAND ANIMAL CLINIC INC. C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 292. NCMIC INSURANCE COMPANY CLIVE, IA |
| 283. MINNESOTA LIFE INSURANCE COMPANY C/O LARSON KING, LLP ST. PAUL, MN | 293. NELSON ENTERPRISES, LLC C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 284. MISTY MORGAN REV TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 294. NEVAHAWK INVESTMENT, INC. C/O BLACKHAWK BANK BELOIT, WI |
| 285. MITCHELL L. SIEGLER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 295. NEW HAMPSHIRE INSURANCE COMPANY C/O AIG INVESTMENTS AND FINANCIAL SERVICES NEW YORK, NY |
| 286. MORGAN FEDERAL BANK FORT MORGAN, CO | 296. NEXBANK SSB C/O REID COLLINS & TSAI LLP AUSTIN, TX |
| 287. MORTON R. GOODMAN IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 297. OLHAUSEN FAMILY TRUST UA 08 14 9 C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 288. MUTUAL SAVINGS ASSOCIATION, FSA LEAVENWORTH, KS | 298. P19M5 INVESTORS CUSTODY ACCOUNT C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 289. NATIONAL CREDIT UNION ADMINISTRATION C/O KOREIN TILLERY ST. LOUIS, MO | 299. PATHFINDER PARTNERS LLC PSP UA JAN 01, 2 C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 290. NATIONAL INTEGRITY LIFE INSURANCE COMPANY C/O WOLLMUTH MAHER & DEUTSCH NEW YORK, NY | 300. PATRICIA A. JUENEMANN IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |

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| 301. PATRICIA J. KEARNEY ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 311. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL CUSTOMER ACCOUNT "D" C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 302. PATRICK FULTON ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 312. PERFORMANCE TRUST OPPORTUNITY FUND II C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 303. PAULA SANVIDGE IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 313. PERFORMANCE TRUST TOTAL RETURN BOND FUND C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 304. PEOPLES INDEPENDENT BANCSHARES BOAZ, AL | 314. PHILIP M. NUSSBAUM TRUST UA 05/29/2008 PHILIP M. NUSSBAUM TR WHEATON, IL |
| 305. PEOPLES INDEPENDENT BANK C/O PEOPLES INDEPENDENT BANCSHARES BOAZ, AL | 315. PHILLIDINE ENTERPRISES INC ERT C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 306. PERFORMANCE TRUST CAPITAL PARTNERS, LLC CHICAGO, IL | 316. PINION FAMILY TRUST UA NOV 11, C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 307. PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 317. POWRIE REVOCABLE LIVING TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 308. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL CUSTOMER ACCOUNT "A" C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 318. PROGROWTH BANK GAYLORD, MN |
| 309. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL CUSTOMER ACCOUNT "B" C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 319. PRU ALPHA FIXED INCOME OPPORTUNITY MASTER FUND I, L.P. C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY |
| 310. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL CUSTOMER ACCOUNT "C" C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 320. PRUCO LIFE INSURANCE COMPANY C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY |

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| 321. PRUCO LIFE INSURANCE COMPANY OF NEW JERSEY C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY | 331. PTZ, LLC CHICAGO, IL |
| 322. PRUDENTIAL ANNUITIES LIFE ASSURANCE CORPORATION C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY | 332. REHAN FAMILY 1990 TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 323. PRUDENTIAL INVESTMENT MANAGEMENT, INC. C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY | 333. REPO ACCOUNT AT B OF A ML C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 324. PRUDENTIAL INVESTMENT PORTFOLIOS 2 C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY | 334. REPO ACCOUNT AT NOMURA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 325. PRUDENTIAL INVESTMENT PORTFOLIOS, INC. C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY | 335. REPO ACCOUNT AT RBC C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 326. PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY | 336. REPO ACCOUNT AT RBS C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 327. PRUDENTIAL TOTAL RETURN BOND FUND, INC. C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY | 337. RICHARD EARNER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 328. PRUDENTIAL TRUST COMPANY C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY | 338. RICHARD S. BRENT ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 329. PT FINANCIAL, LLC CHICAGO, IL | 339. RICHARD S. MOWRY DMD QP PSP C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 330. PT INV, LLC CHICAGO, IL | 340. RIO DEBT HOLDINGS (IRELAND) LIMITED C/O VENABLE LLP NEW YORK, NY |

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| 341. RITA G. VENUS IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 351. SALLY A. HOLLOWAY ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 342. ROBERT A. JOHNSON IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 352. SANDRA GREIFENSTEIN LIV TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 343. ROBERT E. FRANZEN ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 353. SANDRA L MORTENSEN TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 344. ROBERT KRAMARZ BENE IRA OF LEONA KRAMARZ C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 354. SBLI USA MUTUAL LIFE INSURANCE COMPANY, INC. NEW YORK, NY |
| 345. ROBERT O. SANDERS IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 355. SCHWARTZ REVOCABLE SURVIVORS TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |
| 346. ROBERTA L. SAWTELLE ROLLOVER C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 356. SCITUATE FEDERAL SAVINGS BANK MARSHFIELD, MA |
| 347. RONALD AND CHRISCINDA ANGULO C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 357. SEALINK FUNDING LIMITED C/O NEUBERGER BERMAN EUROPE LIMITED LONDON, ENGLAND |
| 348. ROSS A. PRINDLE TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 358. SECURIAN CASUALTY COMPANY C/O LARSON KING, LLP ST. PAUL, MN |
| 349. ROY A. KAPLAN M.D. DEFINED BENEFIT C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 359. SECURIAN FINANCIAL GROUP, INC. C/O LARSON KING, LLP ST. PAUL, MN |
| 350. ROYAL PARK INVESTMENTS SA/NV C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P. AUSTIN, TX | 360. SECURIAN FOUNDATION C/O LARSON KING, LLP ST. PAUL, MN |

361. SECURIAN FUNDS TRUST
C/O LARSON KING, LLP
ST. PAUL, MN
362. SECURITY BANK
ODESSA, TX
363. SHARP REES STEALY MEDICAL GROU
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
364. SHARP-REES STEALEY MED GRP PSP
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
365. SHEKHTER LIVING TRUST UA 060690 SEMYON O
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
366. SHELLEY P. STORTZ
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
367. SILVER ELMS CDO II LTD
C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P.
AUSTIN, TX
368. SILVER ELMS CDO PLC
C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P.
AUSTIN, TX
369. SOUTHWEST CORPORATE FEDERAL CREDIT UNION
C/O KOREIN TILLERY
ST. LOUIS, MO
370. SPENCERVIEW ASSET MANAGEMENT LTD.
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA
371. STEPHEN F. FLAIM IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
372. STEPHEN JONES IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
373. STERLING FEDERAL BANK, F.S.B.
C/O KOPELOWITZ OSTROW FERGUSON WEISELBERG
KEECHL
FT. LAUDERDALE, FL
374. STEVEN L. WEETHEE IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
375. STOLL TRUST UA FEB 23 2000 ANNE OR A GEO
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
376. STORYTEL FOUNDATION
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
377. SURVIVORS TRUST OF THE 1998 FA UA MAR 28
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
378. SUSAN BECKER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
379. SUSAN E. KRAUSEN
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
380. SUSQUEHANNA ADVISORS GROUP, INC.
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY

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| <p>381. TACONIC CAPITAL PARTNERS 1.5 LP C/O TACONIC CAPITAL ADVISORS L.P. NEW YORK, NY</p> | <p>391. THE ELLEN FERRONE TRUST UA 10/1/96 C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |
| <p>382. TACONIC CAPITAL PARTNERS LP C/O TACONIC CAPITAL ADVISORS L.P. NEW YORK, NY</p> | <p>392. THE GIBRALTAR LIFE INSURANCE COMPANY, LTD. C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY</p> |
| <p>383. TACONIC MASTER FUND 1.5 LP C/O TACONIC CAPITAL ADVISORS L.P. NEW YORK, NY</p> | <p>393. THE INSURANCE COMPANY OF THE STATE OF PENNSYLVANIA C/O AIG INVESTMENTS AND FINANCIAL SERVICES NEW YORK, NY</p> |
| <p>384. TACONIC OPPORTUNITY FUND II L.P. C/O TACONIC CAPITAL ADVISORS L.P. NEW YORK, NY</p> | <p>394. THE PRUDENTIAL INSURANCE COMPANY OF AMERICA C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY</p> |
| <p>385. TACONIC OPPORTUNITY FUND L.P. C/O TACONIC CAPITAL ADVISORS L.P. NEW YORK, NY</p> | <p>395. THE PRUDENTIAL LIFE INSURANCE COMPANY, LTD C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY</p> |
| <p>386. TACONIC OPPORTUNITY MASTER FUND LP C/O TACONIC CAPITAL ADVISORS L.P. NEW YORK, NY</p> | <p>396. THE PRUDENTIAL SERIES FUND C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP NEW YORK, NY</p> |
| <p>387. TERRANCE BOURK IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>397. THE UNITED STATES LIFE INSURANCE COMPANY IN THE CITY OF NEW YORK C/O AIG INVESTMENTS AND FINANCIAL SERVICES NEW YORK, NY</p> |
| <p>388. TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM AUSTIN, TX</p> | <p>398. THE VARIABLE ANNUITY LIFE INSURANCE COMP C/O AIG INVESTMENTS AND FINANCIAL SERVICES NEW YORK, NY</p> |
| <p>389. THE COLLECTORS' FUND L.P. C/O AMICI CAPITAL LLC NEW YORK, NY</p> | <p>399. THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY C/O WOLLMUTH MAHER & DEUTSCH LLP NEW YORK, NY</p> |
| <p>390. THE DESCHENES TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> | <p>400. THE ZARLING/LYONS TRUST C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL</p> |

- | | |
|---|---|
| 401. THELMA E. REICH IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 411. THRIVENT FINANCIAL FOR LUTHERANS FOUNDATION C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 402. THIRD POINT LLC NEW YORK, NY | 412. THRIVENT FINANCIAL FOR LUTHERANS C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 403. THOMAS LOHNER ROLLOVER IRA C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 413. THRIVENT INCOME FUND C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 404. THOMAS M. HERRMANN AND SARAJEAN HERRMANN C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL | 414. THRIVENT LIFE INSURANCE COMPANY C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 405. THOMASTON SAVINGS BANK THOMASTON, CT | 415. THRIVENT LIMITED MATURITY BOND FUND C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 406. THRIVENT BALANCED FUND C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA | 416. THRIVENT LIMITED MATURITY BOND PORTFOLIO C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 407. THRIVENT BALANCED PORTFOLIO C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA | 417. THRIVENT MUTUAL FUNDS C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 408. THRIVENT BOND INDEX PORTFOLIO C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA | 418. THRIVENT SERIES FUND, INC. C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 409. THRIVENT CORE BOND FUND C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA | 419. THRIVENT VARIABLE ANNUITY PORTFOLIO FUNDS C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA |
| 410. THRIVENT DEFINED BENEFITS PLAN TRUST C/O BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP SAN DIEGO, CA | 420. TIMOTHY C AND ROSEANN L JANKOWSKI UA DEC C/O PERFORMANCE TRUST INVESTMENT ADVISORS, LLC CHICAGO, IL |

421. TIMOTHY P. DEVLIN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

422. TRIAXX PRIME CDO 2006-1
C/O KELLER ROHRBACK L.L.P.
SEATTLE, WA

423. TRIAXX PRIME CDO 2006-2
C/O KELLER ROHRBACK L.L.P.
SEATTLE, WA

424. TRIAXX PRIME CDO 2007-1
C/O KELLER ROHRBACK L.L.P.
SEATTLE, WA

425. TTCU THE CREDIT UNION
TULSA, OK

426. U.S. CENTRAL FEDERAL CREDIT UNION
C/O KOREIN TILLERY
ST. LOUIS, MO

427. VALLEY BANK AND TRUST
MAPLETON, IA

428. VAN DAM FAMILY TRUST UA MAY 09 78 WALTER
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439. YVETTE JOCKIN REV TRUST UA 11/30/07
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EXHIBIT B

1. DENALI STATE BANK
FAIRBANKS, AK

CERTIFICATE OF SERVICE

I hereby certify that on October 21, 2013, I authorized the electronic filing of the foregoing with the Clerk of the Court using the CM/ECF system which will send notification of such filing to the e-mail addresses denoted on the attached Electronic Mail Notice List, and I hereby certify that I caused to be mailed the foregoing document or paper via the United States Postal Service to the non-CM/ECF participants indicated on the attached Manual Notice List.

I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on October 21, 2013.

s/ SPENCER A. BURKHOLZ
SPENCER A. BURKHOLZ

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